

No. 2.

A Statement showing the amount disbursed in the Fiscal Year ended 30th September, 1864; also the balance remaining in the Treasury 30th September, 1864, applicable to future demands.

There was disbursed during the Fiscal Year ending 30th September, 1864, the sum of \$2,391,930.61, on the following accounts, viz:		
Annapolis and Elk Ridge Rail Road Company,.....	\$7,794 74	
Advertising Foreign Insurance Agents and Delinquents,	2,069 74	
Agricultural College Scrip,.....	656 25	
Arms for the State,.....	65 90	
Augmentation Fund of Library,.....	623 69	
Bounties to Volunteers,.....	1,281,668 90	
Civil Officers,.....	16,091 66	
Childrens' Aid Society,.....	3,000 00	
Colleges, Academies and Schools,.....	20,190 90	
Contingent Fund of the Treasury,.....	832 98	
Contingent Fund of the Library,.....	1,558 93	
Contingent Fund of the Executive,.....	4,080 53	
Contingent Fund of the Comptroller,.....	379 30	
Constitutional Convention,.....	6,070 58	
Commissions to Attorneys,.....	1,840 79	
Eastern Shore Rail Roads,.....	11,750 00	
Flags for Maryland Regiments,.....	500 00	
Funded Arrears of Interest,.....	387 95	
Fuel and Lights,.....	5,506 41	
Government House,.....	609 62	
House of Refuge,.....	18,750 00	
Indigent Deaf and Dumb,.....	3,577 16	
Indigent Blind—transferred,.....	1,000 00	
Interest on the Public Debt,.....	735,787 78	
Judiciary,.....	34,482 42	
Legislative,.....	88,517 90	
Mayor and City Council of Baltimore,.....	7,524 41	
Maryland Penitentiary,.....	23,000 00	
Militia,.....	1,745 95	
Miscellaneous,.....	4,748 99	
Pensions,.....	1,230 00	
Public Buildings,.....	4,496 45	
Public Printing,.....	448 90	
Postage,.....	1,089 39	
Redemption of Stamps,.....	30 55	
Special Appropriations,.....	30,883 62	
Special Judges,.....	2,504 70	
State Tobacco Inspections,.....	7,991 85	
State Tobacco Warehouses,.....	952 86	
State Agricultural College,.....	6,000 00	
State 5 per cent. Stock—redeemed,.....	3,062 50	
Stationery for Departments,.....	203 80	
Surplus Revenue—transferred,.....	34,069 36	
Sick and Wounded Soldiers,.....	1,153 16	
Union Relief Association,.....	8,000 00	
Union Rosine Association,.....	5,000 00	
		\$2,391,930 61
And there remained in the Treasury 30th September, 1864, the balance of.....		\$876,899 33